

**January 2019 Week 2:** The trades shown here are for instructional purposes only. The weekly spread trades occurred in the prior week and are now closed. Investors are responsible for determining the suitability of their investments.

**Trade Comments:** After a volatile and profitable December the market settled down. Volatile markets typically provide great profits as my November & December trades illustrated. We made a small profit for our first week of trading in the new year. The market is not giving strong indications of a continuation of the bull market even though it is moving up. If the current rally fails it could result in a strong downtrend and great profits.

Date Entered	Symbol	Position	Exit Date	% Profit/Loss on Acct Bal	Comments
1/7/19	ICPT	BC 15FEB19 100 SP	OPEN		Entered traded based on Primary Buy Signal-Day on 12/31, Secondary Buy Signal-Day on 1/4, Morning Star candlestick pattern on 12/21, 24 & 26 started the strong uptrend, share price breaking through the 21-day moving average on 1/4, and following through with strong price momentum on 1/7. Stop loss was below the 8-day moving average because it was so near the 21-day moving average. Took 1/2 profits on 12/11 at the upper Bollinger Band. Still in the trade
1/8/19	ADSK	BC 15FEB19 120 SP	OPEN		Entered traded based on Primary Buy and Secondary Buy Signal-Day on 1/4, Morning Star candlestick on 1/2, 3 & 1/4, Triple bottom chart support going back to 10/29 and share price breaking through the 21-day moving average on 1/7 and following through on 1/8 showing strong 2-day price momentum. Stop loss was below the 21-day moving average. Still in the trade.
1/8/19	DIS	BC 15FEB19 105 SP	OPEN		Entered traded based on Primary Buy Signal-Day on 12/26 that started the uptrend, Secondary Buy Signal-Day on 1/2 & 1/4, Morning Star candlestick on 12/21, 24 & 12/26, share price breaking through the 21-day moving average on 1/4 and following through on 1/7 & 1/8 showing strong 3-day price momentum. Stop loss was below the 21-day 8-day moving average. Still in the trade.
1/9/19	ADI	BC 15FEB19 85 SP	OPEN		Entered traded based on Primary Buy Signal-Day on 1/7, Secondary Buy Signal-Day on 1/9, Morning Star candlestick on 12/21, 12/24 & 26, Double bottom acting as chart going back to 12/24 and share price breaking through the 21-day moving average with strong price momentum on 1/9. Stop loss was below the 8-day moving average. Took 1/2 profits on 1/11 at the upper Bollinger Band. Still in the trade.
1/9/19	FB	BC 15FEB19 85 SP	OPEN		Entered traded based on Primary Buy Signal-Day on 1/2, Secondary Buy Signal-Day on 1/4, Morning Star candlestick on 12/21, 12/24 & 26, Double bottom acting as chart going back to 11/20, share price breaking through the 21-day moving average on 1/4 and following through on 1/7 & 1/8 showing strong 3-day price momentum. Stop loss was below the 21-day moving average. Still in the trade.

Directional Trades Monthly Profits on Entire Account Balance: 0.00% (closed trades only)  
 # Monthly Directional Trades: 0  
 # Monthly Profitable Trades: 0  
 Monthly Percent Profitable Weekly Spread Trades: 0.00%

Date Entered	Symbol	Position	Exit Date	% Return on Entire Acct. Bal.	Comments
<b>Vertical Spreads on Weekly Options January Week 2</b>					
1/7/2019	BA	SP 11JAN19 302.5 SP	EXPIRED	0.48%	Entered trade based on Primary Buy Signal-Day on 12/26, Secondary Buy Signal-Day on 1/4, Morning Star candlestick on 12/21, 24 & 12/26, double bottom acting as chart support from 11/20 to 12/24 and share price breaking through the 21-day moving average on 12/4 and moving strongly upward. Strike prices for the trade were below the 8 & 21-day moving average and just inside the Bollinger Band.
1/7/2019	BA	SP 11JAN19 302.5 SP	EXPIRED	0.50%	Established second position with different strike prices. Took trade based on same reasons above.
1/7/2019	TSLA	SP 11JAN19 287.5 SP	EXPIRED	0.40%	Entered trade based on Primary Buy Signal-Day on 1/4, Secondary Buy Signal-Day on 1/7, Morning Star candlestick on 1/2, 3 & 1/4, double bottom acting as chart support from 12/24 to 1/3 and share price moving strongly upward on day of trade. Strike prices for trade were below the lower Bollinger Band and chart support.
1/7/2019	BIIB	SP 11JAN19 295 SP	EXPIRED	0.32%	Entered trade based on Primary Buy Signal-Day on 12/26, Secondary Buy Signal-Day on 1/2, Morning Star candlestick on 12/21, 24 & 12/26, lower Bollinger Band acting as support and share price breaking through the 21-day moving average on 1/3 with strong follow through. Strike prices for trade were below the 21-day moving average.

**Weekly Summary**  
 Profits on Entire Account on Weekly Spread Trades: 1.22%  
 # Weekly Spread Trades: 4  
 Profitable Trades: 4  
 Percent Profitable Trades: 100.00%

**Summary for 2018**  
 Profits on Weekly Spread Trades: 21.35%  
 Profits on Directional Trades: 45.43%  
 Total Profits on All Trades: .66.87%  
 Percent Profitable Directional Trades: 69.39%  
 Percent Profitable Weekly Spread Trades: 90.04%

**Legend**  
 BC = Bought Call  
 SC = Sold Call  
 BP = Bought Put  
 SP = Sold Put or Strike Price Following the Expiration Date

**Broker Statements**  
 Directional Trades (no closed trades)

**Verticle Trades**

1/8/19 11:17:24	SINGLE	SELL	-1 TO CLOSE	ICPT	15 FEB 19	100 CALL	19.00	19.00 LMT
1/9/19 09:20:21	SINGLE	BUY	+2 TO OPEN	FB	15 FEB 19	135 CALL	13.10	13.10 LMT
1/7/19 08:36:39	VERTICAL	SELL	-4 TO OPEN	BA	11 JAN 19	302.5 PUT	.72	.14 LMT
		BUY	+4 TO OPEN	BA	11 JAN 19	300 PUT	.58	CREDIT
1/7/19 11:09:32	VERTICAL	SELL	-20 TO OPEN	BA	11 JAN 19	302.5 PUT	.45	.15 LMT
		BUY	+20 TO OPEN	BA	11 JAN 19	297.5 PUT	.30	CREDIT
1/7/19 10:45:16	VERTICAL	SELL	-40 TO OPEN	BIIB	11 JAN 19	295 PUT	.65	10 LMT

1/7/19 10:49:16	VERTICAL	SELL	-40 TO OPEN	BIIB	11 JAN 19	295 PUT	.59	.10 LMT
		BUY	+40 TO OPEN	BIIB	11 JAN 19	292.5 PUT	.55	CREDIT
1/7/19 10:37:39	VERTICAL	SELL	-20 TO OPEN	TSLA	11 JAN 19	287.5 PUT	.43	.12 LMT
		BUY	+20 TO OPEN	TSLA	11 JAN 19	282.5 PUT	.31	CREDIT